

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: JAMISON, WENDY Y
110 N King St, # De5-001-02, Wilmington, DE 19801
Phone: (302) 432-0956
Email: wendy.jamison@bankofamerica.com

2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 24, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$25,780.00
Total Cash Disbursements this Reporting Period:	\$25,780.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 28472

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$25,780.00	\$0.00	\$25,780.00	\$25,780.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,780.00	\$0.00	\$25,780.00	\$25,780.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25,780.00	\$0.00	\$25,780.00	\$25,780.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,780.00	\$0.00	\$25,780.00	\$25,780.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,780.00			

**200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION
COMMITTEE-ARIZONA**

January 31st Report
Covers 11/28/2006 to 12/31/2007

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	04/17/2007	\$10,000.00	\$25,780.00
Address:	110 N King St, # De5-001-02, Wilmington, DE 19801		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	04/20/2007	\$780.00	\$25,780.00
Address:	110 N King St, # De5-001-02, Wilmington, DE 19801		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	08/09/2007	\$5,000.00	\$25,780.00
Address:	110 N King St, # De5-001-02, Wilmington, DE 19801		Cash	
Memo:	TRANSFER FROM FEDERAL ACCOUNT			
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	11/01/2007	\$10,000.00	\$25,780.00
Address:	110 N King St, # De5-001-02, Wilmington, DE 19801		Cash	
Memo:	TRANSFER FROM FEDERAL PAC			
Total of Contributions from Committees			\$25,780.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$25,780.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	04/17/2007	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLICAN PARTY	04/17/2007	\$5,000.00	\$5,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	GORDON, PHIL	04/20/2007	\$390.00	\$390.00
Address:	4143 N 12th St, Phoenix, AZ 85014		Cash	
Name:	Scruggs, Elaine	04/20/2007	\$390.00	\$390.00
Address:	PO Box 10872, Glendale, AZ 85318		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/09/2007	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA BANKERS ASSOCIATION STATE PAC	11/01/2007	\$10,000.00	\$10,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Total of Other Expenses			\$25,780.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25,780.00	

